

CONTINGENT FUND 0105-26300-FY2017 EXPENSES FROM JANUARY 1, 2018 THROUGH MARCH 8, 2019

1/14/2018	FNDT 18*1093	\$	74,133.21	DHSEM transfer for State's share of current needs for June 2016 Flood
1/11/2018	FNDT 18*1094	\$	3,388.25	DHSEM transfer for State's share of current needs for June 2016 Flood
1/11/2018	FNDT 18*1095	\$	46,882.40	DHSEM transfer for State's share of current needs for July 2017 Northern Storm.
1/15/2018	FNDT 18*1120	\$	2,991.42	Guard Payroll 1/19/18 - June 2016 Storm
1/19/2018	FNDT 18*1145	\$	1,000,000.00	Secretary of State - Support special election on 10/7/17
1/18/2018	FNDT 18*1140	\$	161,535.24	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
1/24/2018	FNDT 18*1172	\$	26,625.00	DHSEM transfer for State's share of current needs for June 2016 Flood
1/24/2018	FNDT 18*1173	\$	93.75	DHSEM transfer for State's share of current needs for June 2016 Flood
1/24/2018	FNDT 18*1174	\$	3,444.76	DHSEM transfer for State's share of Hazard Mitigation-2015 April Flood
1/24/2018	FNDT 18*1175	\$	55.16	DHSEM transfer for State's share of Hazard Mitigation-2015 March Flood
1/24/2018	FNDT 18*1176	\$	59,962.75	DHSEM transfer for State's share of Hazard Mitigation-2015 April Storm
1/26/2018	FNDT 18*1197	\$	3,124.82	Guard Payroll 2/2/18- June 2016 Storm
1/26/2018	FNDT 18*1198	\$	308.09	Adjutant General-reimburse Civil Air Patrol 2017 Northern Storm
1/29/2018	FNDT 18*1177	\$	170,650.00	DHSEM transfer for State's share of Hazard Mitigation-2015 April Storm
2/2/2018	CR 18*79612	\$	(53,289.76)	Center for Toxicology return unused funds for parkersburg warehouse fire
2/5/2018	FNDT 18*1246	\$	29,121.46	DHSEM transfer for State's share of current needs for June 2016 Flood
2/5/2018	FNDT 18*1247	\$	1,260.46	DHSEM transfer for State's share of current needs for July 2017 Northern Storm.
2/8/2018	FNDT 18*1271	\$	19,329.35	DHSEM transfer for State's share of Hazard Mitigation-2015 March Flood
2/8/2018	FNDT 18*1272	\$	6,409.65	DHSEM transfer for State's share of Hazard Mitigation-2012 Derecho
2/8/2018	FNDT 18*1273	\$	8,255.89	DHSEM transfer for State's share of Hazard Mitigation-2015 April Flood
2/8/2018	FNDT 18*1274	\$	62,062.64	DHSEM transfer for State's share of current needs for July 2017 Northern Storm.
2/8/2018	FNDT 18*1275	\$	21,635.24	DHSEM transfer for State's share of current needs for June 2016 Flood
2/8/2018	FNDT 18*1276	\$	250.99	Adjutant General reimb. For Chief Recovery Coordinator-June 2016 Storm
2/8/2018	FNDT 18*1277	\$	3,124.25	Guard Payroll 2/16/18- June 2016 Storm
2/8/2018	FNDT 18*1278	\$	7,228.82	Adjutant General Emergency Pcard for June 2016
2/13/2018	FNDT 18*1294	\$	838,593.91	DHSEM transfer for State's share of current needs for June 2016 Flood
2/13/2018	FNDT 18*1321	\$	88,392.88	DHSEM transfer for State's share of current needs for July 2017 Northern Storm.
2/19/2018	FNDT 18*1322	\$	8,800.00	DHSEM transfer for State's share of current needs for June 2016 Flood
2/22/2018	FNDT 18*1359	\$	24,358.71	Adjutant General unemployment charges for quarter ending 12/31/17
2/23/2018	FNDT 18*1358	\$	2,678.42	Guard Payroll 3/02/18- June 2016 Storm
2/27/2018	FNDT 18*1378	\$	28,890.91	DHSEM transfer for State's share of current needs for July 2017 Northern Storm.
3/5/2018	FNDT 18*1425	\$	10,910.85	DHSEM transfer for State's share of current needs for July 2017 Northern Storm.

3/7/2018	FNDT 18*1438	\$	561.90	Adjutant General reimb. For Chief Recovery Coordinator-June 2016 Storm
3/7/2018	FNDT 18*1439	\$	9,732.50	DHSEM transfer for State's share of Hazard Mitigation-June 2016 Flood
3/7/2018	FNDT 18*1440	\$	7,000.00	DHSEM transfer for State's share of Hazard Mitigation-June 2016 Flood
3/9/2018	FNDT 18*1456	\$	3,571.23	Guard Payroll 3/16/18- June 2016 Storm
3/9/2018	FNDT 18*-1457	\$	27,046.16	Guard Payroll 3/16/18- February 2018 Flood
3/13/2018	FNDT 18*1478	\$	143.51	Adjutant General Emergency Pcard for June 2016/February 2018 Flood
3/13/2018	FNDT 18*1478	\$	4,841.90	Adjutant General Emergency Pcard for June 2016/ February 2018 Flood
3/21/2018	FNDT 18*1538	\$	60,662.99	Guard Payroll 3/16/18- June 2016 Storm-Chief Recovery Coordinator-1/20/17-3/16/17
3/21/2018	FNDT 18*1539	\$	6,098.52	DHSEM transfer for State's share of current needs for July 2017 Flood
3/21/2018	FNDT 18*1540	\$	585,545.48	DHSEM transfer for State's share of current needs for June 2016 Flood
3/23/2018	FNDT 18*1568	\$	7,095.42	Adjutant General-USPFO equipment usage-February 2018 Flood
3/23/2018	FNDT 18*1569	\$	3,309.76	Guard Payroll 3/30/18- June 2016 Storm
3/26/2018	FNDT 18*1571	\$	483.16	Adjutant General reimb. For Chief Recovery Coordinator Travel-June 2016 Storm
3/26/2018	FNDT 18*1572	\$	1,316,902.06	DHSEM transfer for State's share of current needs for June 2016 Flood
3/28/2018	FNDT 18*1592	\$	252.30	DHSEM transfer for State's share of current needs for June 2016 Flood
3/28/2018	FNDT 18*1595	\$	21,731.39	DHSEM transfer for State's share of Hazard Mitigation-2015 March Flood
3/28/2018	FNDT 18*1596	\$	200.00	DHSEM transfer for State's share of Hazard Mitigation-2015 March Flood
4/3/2018	FNDT 18*1629	\$	362.50	DHSEM transfer for State's share of current needs for July 2017 Northern Storm.
4/6/2018	FNDT 18*1650	\$	3,481.17	Guard Payroll 4/13/18- June 2016 Storm
4/6/2018	FNDT 18*1651	\$	1,876.41	Guard Payroll 4/13/18- February 2018 Flood
4/8/2018	FNDT 18*1658	\$	13,388.25	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
4/8/2018	FNDT 18*1659	\$	819.37	DHSEM transfer for State's share of Hazard Mitigation- June 2016 Flood
4/8/2018	FNDT 18*1659	\$	43,206.34	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
4/23/2018	FNDT 18*1816	\$	3,347.90	Guard Payroll 4/27/18- June 2016 Flood
4/23/2018	FNDT 18*1817	\$	16,073.20	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
4/23/2018	FNDT 18*1818	\$	6,981.00	DHSEM transfer for State's share of Hazard Mitigation- June 2016 Flood
4/27/2018	FNDT 18*1876	\$	19,023.12	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
5/3/2018	FNDT 18*1932	\$	3,124.82	Guard Payroll 5/11/18- June 2016 Flood
5/7/2018	FNDT 18*1950	\$	1,068.25	DHSEM transfer for State's share of Other Needs for June 2016 Flood
5/14/2018	FNDT 18*1969	\$	24,653.82	Guard Unemployment charges for quarter ending 3/31/18
5/17/2018	FNDT 18*2001	\$	216.17	Guard Payroll 3/13/18 & 3/30/18 Larry Malone- June 2016 Flood
5/17/2018	FNDT 18*2003	\$	3,601.20	Guard Payroll 5/25/18- June 2016 Flood
5/17/2018	FNDT 18*2004	\$	6,948.17	DHSEM transfer for State's share of Other Needs for June 2016 Flood
6/1/2018	FNDT 18*2088	\$	422,038.34	DHSEM transfer for State's share of Other Needs for July 2017 Flood

6/1/2018	FNDT 18*2089	\$	10,608.43	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
6/1/2018	FNDT 18*2091	\$	374.49	Guard Payroll 5/25/18- June 2016 Flood
6/8/2018	FNDT 18*2117	\$	206.40	Chief Recovery Coordinator travel-June 16 Flood.
6/14/2018	FNDT 18*2148	\$	196,553.56	DHSEM transfer for State's share of Other Needs for July 2017 Flood
6/18/2018	FNDT 18*2159	\$	1,872.45	Guard Payroll 6/22/18- June 2016 Flood
6/19/2018	FNDT 18*2165	\$	1,023.22	Adjutant General DOH fuel usage for February 2018 Flood
6/19/2018	FNDT 18*2166	\$	14,569.81	Guard Payroll 6/22/18- June 2018 Flood
6/21/2018	FNDT 18*2178	\$	364.85	Adjutant General Emergency Pcard for June 2018 Storm
6/21/2018	FNDT 18*2179	\$	802.52	DHSEM transfer for State's share of Other Needs for July 2017 Flood
6/21/2018	FNDT 18*2180	\$	93.75	DHSEM transfer for State's share of Other Needs for April 2015 Flood
7/5/2018	FNDT 19*30	\$	452,415.34	DHSEM transfer for State's share of Public Assistance for July 2017 Flood
7/5/2018	FNDT 19*26	\$	8,875.00	DHSEM transfer for State's share of Hazard Mitigation- June 2016 Flood
7/5/2018	FNDT 19*28	\$	9,282.31	DHSEM transfer for State's share of Hazard Mitigation- March 2015 Flood
7/5/2018	FNDT 19*25	\$	121,527.20	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
7/6/2018	FNDT 19*37	\$	87,313.23	DHSEM transfer for State's share of Hazard Mitigation- June 2016 Flood
7/10/2018	FNDT 19*68	\$	21,273.99	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
7/10/2018	FNDT 19*69	\$	577.50	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
7/10/2018	IET 19*900	\$	58,976.00	Contingent Fund Premium for Guard Workers Comp-7/1/18-12/31/18
7/23/2018	FNDT 19*128	\$	37.06	Guard Travel for Justin Adkins
7/25/2018	FNDT 19*141	\$	2,355.22	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
7/25/2018	FNDT 19*142	\$	19,095.94	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
8/3/2018	FNDT 19*191	\$	312.50	DHSEM transfer for State's share of Hazard Mitigation- March 2015 Flood
8/3/2018	FNDT 19*192	\$	2,102.83	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
8/3/2018	FNDT 19*193	\$	8,050.00	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
8/3/2018	FNDT 19*209	\$	8,547.72	Guard Unemployment for quarter ending 6/30/18
8/3/2018	FNDT 19*206	\$	17,740.14	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
8/3/2018	FNDT 19*208	\$	33,127.59	DHSEM transfer for State's share of Hazard Mitigation- March 2015 Flood
8/14/2018	FNDT 19*270	\$	21,115.11	DHSEM transfer for State's share of Public Assistance for July 2017 Flood
8/23/2018	FNDT 19*335	\$	13,136.94	DHSEM transfer for State's share of Public Assistance for July 2017 Flood
8/24/2018	FNDT 19*344	\$	368,646.17	DHSEM transfer for State's share of Public Assistance for Oct 2012 Hurricane Sandy
8/30/2018	FNDT 19*373	\$	7,025.00	DHSEM transfer for State's share of Hazard Mitigation- March 2015 Flood
8/30/2018	FNDT 19*374	\$	7,803.50	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
8/30/2018	FNDT 19*375	\$	24,611.25	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
9/5/2018	FNDT 19*405	\$	31,431.50	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm

9/7/2018	FNDT 19*431	\$	300.00	DHSEM transfer for State's share of Other Needs Assistance for June 2016 Flood
9/21/2018	FNDT 19*526	\$	357.49	Guard P-card purchases for Sept 2018 Hurricane Florence
9/21/2018	FNDT 19*527	\$	171.07	Guard DOH fuel usage for June 2018 Flood
9/21/2018	FNDT 19*529	\$	11,252.75	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
9/26/2018	GAX 19*30515	\$	420,000.00	White Sulphur Springs- Repairs due to June 2016 flood
9/26/2018	GAX 19*30504	\$	85,988.00	Greenbrier Co Commission-Flood repairs to the Greenbrier Valley EDC building
9/26/2018	GAX 19*30517	\$	100,000.00	Town of Athens-repairs to flood damaged sewage plant
10/2/2018	FNDT 19*585	\$	204.38	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
10/2/2018	FNDT 19*586	\$	18,654.44	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
10/2/2018	FNDT 19*587	\$	158,042.33	DHSEM transfer for State's share of Hazard Mitigation- March 2015 Flood
10/5/2018	FNDT 19*617	\$	6,758.59	Guard Payroll 10/12/18-Hurricane Florence Preparation
10/23/2018	FNDT 19*705	\$	121.18	Guard P-card purchases for Sept 2018 Hurricane Florence
10/24/2018	GAX 19*41172	\$	390,865.00	City of Follansbee-repairs due to 2016 flood
10/30/2018	FNDT 19*725	\$	2,015.88	DHSEM transfer for State's share of Other Needs Assistance for June 2016 Flood
10/31/2018	CR 19*39705	\$	(83,682.10)	Water Development Authority-Return unused funds for completed projects
11/5/2018	FNDT 19*761	\$	1,292.00	Guard Unemployment for quarter ending 9/30/18
11/8/2018	FNDT 19*767	\$	31,424.19	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
11/15/2018	FNDT 19*802	\$	195.00	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
11/15/2018	FNDT 19*803	\$	11,662.62	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
11/16/2018	FNDT 19*812	\$	1,483.00	Guard P-card purchases for June 2016 Flood
11/19/2018	FNDT 19*818	\$	8,688.85	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
12/16/2018	FNDT 19*979	\$	126.29	DHSEM transfer for State's share of Hazard Mitigation- June 2016 Flood
12/20/2018	FNDT 19*994	\$	163,411.41	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
12/20/2018	FNDT 19*995	\$	394.65	Guard P-Card purchases for Abandoned Mine Rescue
12/28/2018	FNDT 19*1053	\$	7,859.88	Guard Payroll 1/4/19-Whitesville Mine Rescue
1/15/2019	FNDT 19*1120	\$	2,265.72	Guard Unemployment for quarter ending 12/31/18
1/15/2019	FNDT 19*1109	\$	16,853.56	DHSEM transfer for State's share of Public Assistance for June 2016 Flood
1/18/2019	FNDT 19*1146	\$	750.00	DHSEM transfer for State's share of Hazard Mitigation- June 2016 Flood
1/18/2019	FNDT 19*1147	\$	150.00	DHSEM transfer for State's share of Other Needs Assistance for July 2017 Flood
1/18/2019	FNDT 19*1149	\$	2,204.87	DHSEM transfer for State's share of Hazard Mitigation- March 2015 Flood
1/18/2019	FNDT 19*1151	\$	54,661.25	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
2/8/2019	GAX 19*73816	\$	641,395.14	Nicholas Co BOE-Architectural & Engineering fees for June 2016 flood damage
2/8/2019	GAX 19*73836	\$	222,188.34	Nicholas Co BOE-Architectural & Engineering fees for June 2016 flood damage
2/8/2019	FNDT 19*1261	\$	15,597.90	DHSEM transfer for State's share of Public Assistance for June 2016 Flood

2/11/2019	FNDT 19*1273	\$	30,314.58	DHSEM transfer for State's share of Public Assistance for February 2018 Storm
2/11/2019	FNDT 19*1260	\$	19,967.76	DHSEM transfer for State's share of Public Assistance for February 2018 Storm
2/13/2019	FNDT 19*1294	\$	236.56	Guard travel expenses-Abandoned Mine Rescue
2/14/2019	FNDT 19*1306	\$	154.62	Guard-DOH fuel purchased for Abandoned Mine Rescue
2/21/2019	FNDT 19*1333	\$	78,314.50	DHSEM transfer for State's share of Hazard Mitigation- June 2016 Flood
2/22/2019	GAX 19*75775	\$	1,800.00	Structural site inspection at Northfork High School.
2/25/2019	FNDT 19*1364	\$	97,469.00	DHSEM transfer for State's share of Hazard Mitigation- June 2016 Flood
2/25/2019	FNDT 19*1365	\$	15,551.53	DHSEM transfer for State's share of Public Assistance- March 2015 Flood
2/26/2019	FNDT 19*1372	\$	14,250.00	DHSEM transfer for State's share of Hazard Mitigation- April 2015 Storm
3/8/2019	FNDT 19*1425	\$	50,427.03	DHSEM transfer for State's share of Public Assistance for February 2018 Storm
3/8/2019	FNDT 19*1426	\$	160,341.28	DHSEM transfer for State's share of Public Assistance for February 2018 Storm

\$ 9,600,936.89